

BTXN 208 (rev. 07/09)

IN RE: Charitable DAF Fund, LP et
al v. Highland Capital Management,
LP et al

Status Conference: Motion For Withdrawal of
Reference filed by Plaintiff CLO Holdco, Ltd., &
Charitable DAF Fund, LP., doc. #128

Case #
21-03067-sgj

DEBTOR

TYPE OF HEARING

Charitable DAF Fund, LP et al

VS

Highland Capital
Management, LP et al

PLAINTIFF / MOVANT

**DEFENDANT /
RESPONDENT**

Louise M. Phillips & Mazin Ahmad
Sbaiti

ATTORNEY

Gregory V. Demo &
John A. Morris

ATTORNEY

EXHIBITS

SEE EXHIBIT LIST

Exhibit #1 – Excerpts from Transcript of hearing on
Application to Employ James P. Seery, Jr.

Exhibit #2 – Highland CLO Funding – Members
Agreement relating to the Company

Exhibit #3 – HarbourVest Settlement Agreement

Exhibit #4 – Order Approving Debtor's Settlement
with HarbourVest

Exhibit #5 – HCLOF Offering

Exhibit #6 – Amended and Restated Investment
Advisory Agreement

Michael Edmond

REPORTED BY

January
25, 2023

HEARING
DATE

Stacey G Jernigan

JUDGE PRESIDING